

Division of Analytical Chemistry  
For the Period Ending December 31, 2009

Object		FY 2010 Budget	YTD 12/31/2009	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,434,196.42	1,202,306.70	-	1,190,693.51	2,393,000.21	41,196.21
A06	Stand-By	8,369.75	8,369.75	-	-	8,369.75	-
A08	Overtime	3,651.67	3,566.07	-	85.60	3,651.67	-
	<b>Total Payroll</b>	<b>2,446,217.84</b>	<b>1,214,242.52</b>	-	<b>1,190,779.11</b>	<b>2,405,021.63</b>	<b>41,196.21</b>
D09	Fringe	170,062.37	78,088.31	-	82,482.92	160,605.88	9,040.62
B01	Out of State Travel	1,492.38	3,320.88	-	-	3,320.88	(1,828.50)
B02	Instate Travel	2,762.45	2,404.55	-	950.00	3,354.55	(592.10)
B10	Employee Reimbursement	-	22.90	-	-	22.90	(22.90)
	<b>Total Reimbursements</b>	<b>4,254.83</b>	<b>5,748.33</b>	-	<b>950.00</b>	<b>6,698.33</b>	<b>(2,443.50)</b>
E01	Office Supplies	17,150.00	928.33	375.00	15,570.00	16,873.33	276.67
E02	Printing	1,500.00	54.14	-	2,500.00	2,554.14	(1,054.14)
E12	Subscriptions	8,410.00	1,610.00	13,893.78	4,000.00	10,015.80	(1,610.00)
E16	Indirect	6,217.83	-	-	6,217.83	6,217.83	-
E19	Fees & Licenses	-	338.00	-	-	338.00	(338.00)
	<b>Total Administrative</b>	<b>33,277.83</b>	<b>2,930.47</b>	<b>14,268.78</b>	<b>28,287.83</b>	<b>35,999.10</b>	<b>(2,725.47)</b>
F05	Lab Supplies	342,137.00	115,873.60	55,868.37	176,518.00	348,259.97	(6,122.97)
	<b>Total Supplies</b>	<b>342,137.00</b>	<b>115,873.60</b>	<b>55,868.37</b>	<b>176,518.00</b>	<b>348,259.97</b>	<b>(6,122.97)</b>
J10	Financial Services	105,000.00	37,966.19	64,849.67	1,913.00	104,728.86	271.14
J27	Landry Services	-	-	3,050.00	-	3,050.00	(3,050.00)
JJ2	Auxiliary Services	15,000.00	-	15,000.00	15,000.00	30,000.00	(15,000.00)
	<b>Total Services</b>	<b>120,000.00</b>	<b>37,966.19</b>	<b>82,899.67</b>	<b>16,913.00</b>	<b>137,778.86</b>	<b>(17,778.86)</b>
K07	Office Furnishings	-	207.82	-	-	207.82	(207.82)
K09	Lab Equipment	39,886.00	-	-	39,886.00	39,886.00	-
	<b>Total Equipment</b>	<b>39,886.00</b>	<b>207.82</b>	-	<b>39,886.00</b>	<b>40,093.82</b>	<b>(207.82)</b>
L49	Lab Equipment Maint.	220,892.00	26,817.66	87,920.22	126,597.09	241,334.97	(20,442.97)
	<b>Total Equipment</b>	<b>220,892.00</b>	<b>26,817.66</b>	<b>87,920.22</b>	<b>126,597.09</b>	<b>241,334.97</b>	<b>(20,442.97)</b>
N51	Property Management	3,660.00	3,660.00	-	-	3,660.00	-
	<b>Total Property Management</b>	<b>3,660.00</b>	<b>3,660.00</b>	-	-	<b>3,660.00</b>	-
U02	Telephones	7,500.00	3,729.54	-	1,050.00	4,779.54	2,720.46
U03	Software	20,000.00	-	-	20,000.00	20,000.00	-
U04	ITD Chargeback	6,465.00	-	-	6,465.00	6,465.00	-
	<b>Total IT</b>	<b>33,965.00</b>	<b>3,729.54</b>	-	<b>27,515.00</b>	<b>31,244.54</b>	<b>2,720.46</b>
<b>Total for Analytical Chemistry</b>		<b>3,414,352.87</b>	<b>1,489,264.44</b>	<b>240,957.04</b>	<b>1,689,928.95</b>	<b>3,410,697.10</b>	<b>3,235.70</b>

Division of Analytical Chemistry  
 Boston Drug Lab Expenditure Activity  
 For the Period Ending December 31, 2009

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected	Total
					Budget	12/31/2009			
296644	Corbett, Kate A	CHEMIST II	00059214	5301	41,145.00	18,635.86		22,503.68	41,139.54
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	49,503.94	25,151.04		24,205.51	49,356.55
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	40,792.44	20,634.32		19,858.59	40,492.91
241373	Frasca, Daniela	CHEMIST II	00028808	5301	52,405.40	26,671.95		25,669.25	52,341.20
314719	Glazer, Lisa	CHEMIST II	00048601	5301	45,233.47	22,775.45		21,919.23	44,694.68
120459	Lawler, Michael G	CHEMIST III	00020748	5301	65,517.26	33,386.19		32,131.07	65,517.26
285766	Medina, Nicole	CHEMIST II	00045979	5301	47,366.42	24,006.90		23,104.38	47,111.28
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	70,419.64	34,901.73		33,589.63	68,491.36
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	48,744.88	24,839.35		23,905.54	48,744.89
138624	Piro, Peter	CHEMIST III	00038977	5301	65,517.26	33,386.18		32,131.06	65,517.24
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	46,247.77	23,382.73		22,503.68	45,886.41
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	77,758.69	39,624.16		38,134.53	77,758.69
147387	Saunders, Della C	CHEMIST III	00047764	5301	65,517.26	33,386.19		32,131.07	65,517.26
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	54,696.99	27,872.41		26,824.58	54,696.99
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,224.29	30,179.43		29,044.86	59,224.29
106754	Tran, Mai N	CHEMIST II	00006997	5301	30,006.91	15,290.88		14,716.03	30,006.91
	8100-9745 - Coverdell				29,038.00			29,038.00	29,038
	<b>Total Base Payroll</b>				<b>889,136</b>	<b>434,125</b>	<b>-</b>	<b>451,411</b>	<b>885,535</b>
	<b>Standby/On-call</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Overtime				1,814	1,728		86	1,814
	<b>Overtime ISA 8000-4693</b>				<b>8,578</b>	<b>4,888</b>	<b>-</b>	<b>3,690</b>	<b>8,578</b>
	<b>Total Payroll</b>				<b>899,527</b>	<b>440,741</b>	<b>-</b>	<b>455,186</b>	<b>895,927</b>
	<b>Fringe:</b>								
	State (1.38%)				12,413	6,082		6,282	12,364
	8000-4693 - ISA				118			118	118
	8100-9745 - Coverdell				6,927			6,927	6,927
	Federal (27.8%)				-	-		-	-
	<b>Total Fringe</b>				<b>19,459</b>	<b>6,082</b>		<b>13,327</b>	<b>19,409</b>
<b>Object</b>	<b>Description/Account</b>								
	<b>Travel</b>								
B01	Out of State				60.00	85.60			86
B02	In-State				716.00	1,054.90			1,055
B10	Employee Reimb.				-	-			-
	8100-9745 - Coverdell				3,707.00			3,707.00	3,707
	<b>Total Employee Reimb.</b>				<b>4,483.00</b>	<b>1,140.50</b>	<b>-</b>	<b>3,707.00</b>	<b>4,847.50</b>

Favorable (Unfavorable) Variance	Account #	Standby	Overtime	Out of State	In-State	Empl. Reimb.
		A06	A08	B01	B02	B10
5.46	4516-1000	-	-	-	183.00	-
147.39	4516-1000	-	18.53	-	173.00	-
299.53	4516-0263	-	101.63	85.60	60.00	-
64.20	4516-1000	-	346.94	-	133.30	-
538.79	4516-1000	-	738.04	-	98.80	-
(0.00)	4516-1000	-	1,523.69	-	76.20	-
255.14	4516-1000	-	-	-	98.80	-
1,928.28	4516-1000	-	-	-	-	-
(0.01)	4516-1000	-	-	-	-	-
0.02	4516-1000	-	1,004.07	-	-	-
361.36	4516-1000	-	198.66	-	151.60	-
0.00	4516-1000	-	-	-	-	-
(0.00)	4516-1000	-	1,804.00	-	30.60	-
0.00	4516-1000	-	39.82	-	-	-
(0.00)	4516-1000	-	841.09	-	-	-
(0.00)	4516-1000	-	-	-	49.60	-
-	8100-9745					
<b>3,600.14</b>		<b>6,616.47</b>	<b>85.60</b>	<b>1,054.90</b>		<b>-</b>
-						
-						
-						
<b>3,600.14</b>						
49.68						
0.37						
-						
<b>50.05</b>						
-						
-						
(25.60)						
(338.90)						
-						
-						
<b>(364.50)</b>						

<b>Administrative</b>								
E01	4516-1000 - Lab	Office Supplies		500.00	250.75	-	750.00	1,001
E02	4516-1000 - Lab	Printing		500.00	-	-	500.00	500
E12	4516-1000 - Lab	Subscriptions		4,410.00	-	4,405.80	-	4,406
E16	8000-4693 - ISA	Indirect		1,303.83	-	-	1,303.83	1,304
	8100-9745 - Coverdell	Indirect & Office Supp.		4,914.00			4,914.00	4,914
				<b>11,627.83</b>	<b>250.75</b>	<b>4,405.80</b>	<b>7,467.83</b>	<b>12,124.38</b>
<b>Supplies</b>								
F05	4516-1000 - Lab	Lab Supplies		38,000.00	8,995.26	14,296.30	14,708.00	38,000
	8100-9745 - Coverdell			8,449.00			8,449.00	8,449
				<b>46,449.00</b>	<b>8,995.26</b>	<b>14,296.30</b>	<b>23,157.00</b>	<b>46,448.56</b>
	<b>Total</b>			<b>981,546</b>	<b>457,210</b>	<b>18,702</b>	<b>502,844</b>	<b>978,757</b>

(500.75)
-
4.20
-
-
<b>(496.55)</b>
0.44
-
<b>0.44</b>
<b>2,789.59</b>

Division of Analytical Chemistry  
 Amherst Drug Lab Expenditure Activity  
 For the Period Ending December 31, 2009

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected	Total
					Budget	12/31/2009			
257492	Farak, Sonja	CHEMIST II	00056870	5331	51,049.37	25,979.16		25,002.50	50,981.66
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	75,125.48	37,924.58		36,498.84	74,423.42
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	50,966.43	25,289.37		24,338.64	49,628.01
145605	Salem, Sharon A	CHEMIST III	00015833	5331	65,517.26	33,386.20		32,131.08	65,517.28
	<b>Total Base Payroll</b>				<b>242,658.54</b>	<b>122,579.31</b>	-	<b>117,971.07</b>	<b>240,550.38</b>
							-	-	-
	<b>Standby/On-call</b>						-	-	-
	<b>Overtime</b>				<b>588.43</b>	<b>588.43</b>	-		<b>588.43</b>
	<b>Total Payroll</b>				<b>243,246.97</b>	<b>123,167.74</b>	-	<b>117,971.07</b>	<b>241,138.81</b>
	<b>Fringe:</b>								
	State (1.38%)				3,356.81	1,699.71		1,628.00	3,327.72
	Federal (27.8%)				-	-		-	-
	<b>Total Fringe</b>				<b>3,356.81</b>	<b>1,699.71</b>		<b>1,628.00</b>	<b>3,327.72</b>
<b>Object</b>	<b>Description/Account</b>								
	<b>Travel</b>								
B01	Out of State				-	-	-	-	-
B02	In-State				975.05	1,053.65	-	-	1,053.65
B10	Employee Reimb.				-	-	-	-	-
	<b>Total Employee Reimb.</b>				<b>975.05</b>	<b>1,053.65</b>	-	-	<b>1,053.65</b>
	<b>Administrative</b>								
E01	4516-1000 - Lab	Office Supplies			650.00	456.67	375.00	500.00	1,331.67
E02	4516-1000 - Lab	Printing			-	54.14	-	200.00	254.14
E19	4516-1000 - Lab	Fees & Licenses			-	338.00	-	-	338.00
					<b>650.00</b>	<b>848.81</b>	<b>375.00</b>	<b>700.00</b>	<b>1,923.81</b>
	<b>Supplies:</b>								
F05	4516-1000 - Lab	Lab Supplies			20,000.00	9,732.84	9,138.26	1,129.00	20,000.10
					<b>20,000.00</b>	<b>9,732.84</b>	<b>9,138.26</b>	<b>1,129.00</b>	<b>20,000.10</b>
	<b>Total</b>				<b>268,228.83</b>	<b>136,502.75</b>	<b>9,513.26</b>	<b>121,428.07</b>	<b>267,444.08</b>

Favorable (Unfavorable) Variance	Account #	Standby	Overtime	Out of State	In-State	Empl. Reimb.
		A06	A08	B01	B02	B10
67.71	4516-1000	-	192.07	-	-	-
702.06	4516-1000	-	294.44	-	543.80	-
1,338.42	4516-1000	-	101.92	-	509.85	-
(0.02)	4516-1000	-	-	-	-	-
<b>2,108.16</b>		-	<b>588.43</b>	-	<b>1,053.65</b>	-
-						
-						
<b>2,108.16</b>						
29.09						
<b>29.09</b>						
-						
(78.60)						
-						
<b>(78.60)</b>						
(681.67)						
(254.14)						
(338.00)						
<b>(1,273.81)</b>						
(0.10)						
<b>(0.10)</b>						
<b>784.75</b>						

Division of Analytical Chemistry  
 Blood Lead Lab Expenditure Activity  
 For the Period Ending December 31, 2009

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected	Total
					Budget	12/31/2009			
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	65,512.00	33,386.19		32,131.07	65,517.26
106970	Hunt, Thuy T	CLERK III	00007213	5314	37,852.83	19,288.99		18,563.84	37,852.83
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	70,313.66	35,830.34		34,483.33	70,313.67
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,224.29	30,179.42		29,044.86	59,224.28
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	48,520.50	24,510.12		23,588.69	48,098.81
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	63,260.36	31,930.37		30,729.98	62,660.35
117374	Poe, Michael D	CHEMIST III	00017653	5314	65,517.26	33,386.20		32,131.08	65,517.28
287298	Robinson, Latarsha	CLERK III	000059208	5311	31,246.49	15,436.47		14,856.15	30,292.62
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	71,615.79	36,493.87		35,121.92	71,615.79
135779	Stallings, Sheila A	CLERK III	00036128	5314	37,852.83	19,288.99		18,563.84	37,852.83
265755	Tan, Hua	CHEMIST I	00047571	5314	48,192.39	24,348.17		23,432.83	47,781.00
	<b>Total Base Payroll</b>				<b>599,108.40</b>	<b>304,079.13</b>		<b>292,647.58</b>	<b>596,726.71</b>
	<b>Standby/On-call</b>				-	-			-
	<b>Overtime</b>				-	-			-
	<b>Total Payroll</b>				<b>599,108.40</b>	<b>304,079.13</b>		<b>292,647.58</b>	<b>596,726.71</b>
	<b>Fringe:</b>								
	State (1.38%)				8,267.70	3,987.05		3,835.86	7,857.55
	Federal (27.8%)				-	-		-	-
	<b>Total Fringe</b>				<b>8,267.70</b>	<b>3,987.05</b>		<b>3,835.86</b>	<b>7,857.55</b>
<b>Object</b>	<b>Description/Account</b>								
	<b>Travel</b>								
B01	Out of State				-	-	-	-	-
B02	In-State				-	-	-	-	-
B10	Employee Reimb.				-	-	-	-	-
	<b>Total Employee Reimb.</b>				-	-	-	-	-
	<b>Administrative:</b>								
E01	4516-0263 - Lead Rev.	Office Supplies			2,000.00	178.57	-	2,000.00	2,178.57
E02	4516-0263 - Lead Rev.	Printing			1,000.00	-	-	1,000.00	1,000.00
E12	4516-0263 - Lead Rev.	Subscriptions			4,000.00	-	-	4,000.00	4,000.00
					<b>7,000.00</b>	<b>178.57</b>		<b>7,000.00</b>	<b>7,178.57</b>
	<b>Supplies:</b>								
F05	4516-0263 - Lead Rev.	Lab Supplies			72,703.00	22,089.06	21,491.08	29,115.00	72,695.14
					<b>72,703.00</b>	<b>22,089.06</b>	<b>21,491.08</b>	<b>29,115.00</b>	<b>72,695.14</b>

Favorable (Unfavorable)	Variance	Account #	A06	A08	B01	B02	B10
(5.26)		4516-0263	-	-	-	-	-
-		4516-0263	-	-	-	-	-
(0.01)		4516-0263	-	-	-	-	-
0.01		4516-0263	-	-	-	-	-
421.69		4516-0263	-	-	-	-	-
600.01		4516-0263	-	-	-	-	-
(0.02)		4516-0263	-	-	-	-	-
953.87		4516-0263	-	-	-	-	-
-		4516-0263	-	-	-	-	-
-		4516-0263	-	-	-	-	-
411.39		4516-0263	-	-	-	-	-
<b>2,381.69</b>			-	-	-	-	-
-							
-							
<b>2,381.69</b>							
(5.73)							
-							
<b>(5.73)</b>							
-							
-							
-							
(178.57)							
-							
-							
<b>(178.57)</b>							
7.86							
<b>7.86</b>							

	<b>Services:</b>							
J10	4516-0263 - Lead Rev.	Financial Services		105,000.00	37,966.19	64,849.67	1,913.00	104,728.86
				<b>105,000.00</b>	<b>37,966.19</b>	<b>64,849.67</b>	<b>1,913.00</b>	<b>104,728.86</b>
	<b>Repairs &amp; Maint.:</b>							
L49	4516-0263 - Lead Rev.	Equip. Maint.		50,892.00	17,475.04	31,654.89	912.00	50,041.93
	4516-1000 - Lab	Equip. Maint.		50,000.00	-	-	50,000.00	50,000.00
				<b>100,892.00</b>	<b>17,475.04</b>	<b>31,654.89</b>	<b>50,912.00</b>	<b>100,041.93</b>
	<b>Property Management:</b>							
N51	4516-0263 - Lead Rev.	Umass		3,660.00	3,660.00	-	-	3,660.00
				<b>3,660.00</b>	<b>3,660.00</b>	<b>-</b>	<b>-</b>	<b>3,660.00</b>
	<b>IT:</b>							
U04	4516-0263 - Lead Rev.	ITD Chargeback		6,465.00	-	-	6,465.00	6,465.00
				<b>6,465.00</b>	<b>-</b>	<b>-</b>	<b>6,465.00</b>	<b>6,465.00</b>
	<b>Total</b>			<b>903,096.10</b>	<b>389,435.04</b>	<b>117,995.64</b>	<b>391,888.44</b>	<b>899,353.77</b>

271.14
<b>271.14</b>
850.07
-
<b>850.07</b>
-
-
-
-
<b>3,326.46</b>

Division of Analytical Chemistry  
 Environmental Lab Expenditure Activity  
 For the Period Ending December 31, 2009

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected	Total
					Budget	12/31/2009			
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	71,615.79	36,493.87		35,121.92	71,615.79
129700	Gu, Xuejing	CHEMIST II	00013445	5314	55,174.34	28,113.53		27,056.63	55,170.16
288563	Hannon, Bruce	CHEMIST II	00015313	5314	50,230.56	25,304.19		24,352.90	49,657.09
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	43,161.07		41,538.47	84,699.54
287298	Robinson, Latarsha	CLERK III	00059208	5311	31,246.49	15,436.47		14,856.15	30,292.62
	<b>Total Base Payroll</b>				<b>293,932.86</b>	<b>148,509.13</b>	-	<b>142,926.08</b>	<b>291,435.21</b>
	<b>Standby/On-call</b>				-	-	-	-	-
	<b>Overtime</b>				<b>152.21</b>	<b>152.21</b>	-		<b>152.21</b>
	<b>Total Payroll</b>				<b>294,085.07</b>	<b>148,661.34</b>	-	<b>142,926.08</b>	<b>291,587.42</b>
	<b>Fringe:</b>								
	State (1.38%)				4,058.37	2,051.53	-	1,972.38	4,023.91
	Federal (27.8%)				15,338.47	7,815.56	-	7,521.74	15,337.30
	<b>Total Fringe</b>				<b>19,396.84</b>	<b>9,867.09</b>	-	<b>9,494.12</b>	<b>19,361.21</b>
<b>Object</b>	<b>Description/Account</b>								
	<b>Travel</b>								
B01	Out of State				716.10	1,639.40	-	-	1,639.40
B02	In-State				500.00	60.00	-	500.00	560.00
B10	Employee Reimb.				-	22.90	-		22.90
	<b>Total Employee Reimb.</b>				<b>1,216.10</b>	<b>1,722.30</b>	-	<b>500.00</b>	<b>2,222.30</b>
	<b>Administrative:</b>								
E01	4516-1000 - Lab	Office Supplies			-	-	-	500.00	500.00
E02	4516-1000 - Lab	Printing			-	-	-	500.00	500.00
E12	4516-0263 - Lead Rev.	Subscriptions			-	1,610.00	-	-	1,610.00
					-	1,610.00	-	1,000.00	2,610.00
	<b>Supplies:</b>								
F05	4510-0600 - Envi. Helth.	Lab Supplies			14,322.00	5,983.46	1,022.55	7,315.00	14,321.01
	4516-1000 - Lab	Lab Supplies			10,000.00	1,632.93	-	8,367.00	9,999.93
					<b>24,322.00</b>	<b>7,616.39</b>	<b>1,022.55</b>	<b>15,682.00</b>	<b>24,320.94</b>
	<b>Services:</b>								
J27	4510-0600 - Envi. Helth.	Laundry Services			-	-	3,050.00	-	3,050.00
					-	-	<b>3,050.00</b>	-	<b>3,050.00</b>

Favorable (Unfavorable) Variance	Account #	A06	A08	B01	B02	B10
-	4516-1000	-	-	-	-	-
4.18	4500-2000					
573.47	4516-1000	-	152.21	-	-	-
966.14	4516-1000	-	-	1,639.40	60.00	22.90
953.87	4516-0263	-	-	-	-	-
<b>2,497.65</b>		-	<b>152.21</b>	<b>1,639.40</b>	<b>60.00</b>	<b>22.90</b>
-						
-						
<b>2,497.65</b>						
34.47						
1.16						
<b>35.63</b>						
(923.30)						
(60.00)						
(22.90)						
<b>(1,006.20)</b>						
(500.00)						
(500.00)						
(1,610.00)						
<b>(2,610.00)</b>						
0.99						
0.07						
<b>1.06</b>						
(3,050.00)						
<b>(3,050.00)</b>						

	<b>Total</b>				<b>339,020.01</b>	<b>169,477.12</b>	<b>1,022.55</b>	<b>169,602.20</b>	<b>340,101.87</b>
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(1,081.86)

Division of Analytical Chemistry  
 Chemical Terrorism Lab Expenditure Activity  
 For the Period Ending December 31, 2009

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected
					Budget	12/31/2009		
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,726.00	33,338.14		32,084.83
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	62,414.00	18,753.41		18,028.29
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	72,854.00	36,346.03		34,979.64
310015	Kane, Peter J	CHEMIST III	00146442	FD09	65,517.00	33,386.19		32,131.07
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,092.00	31,566.43		30,379.72
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	77,758.00	39,624.16		38,134.53
	<b>Total Base Payroll</b>				<b>409,361.00</b>	<b>193,014.36</b>	-	<b>185,738.07</b>
	<b>Standby/On-call</b>				<b>8,369.75</b>	<b>8,369.75</b>	-	
	<b>Overtime</b>				<b>1,096.97</b>	<b>1,096.97</b>	-	
	<b>Total Payroll</b>				<b>418,827.72</b>	<b>202,481.08</b>	-	<b>185,738.07</b>
	<b>Fringe:</b>							
	State (1.38%)				5,779.82	2,794.24	-	2,563.19
	Federal (27.8%)				113,802.36	53,657.99	-	51,635.18
	<b>Total Fringe</b>				<b>119,582.18</b>	<b>56,452.23</b>	-	<b>54,198.37</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				716.28	1,595.88	-	-
B02	In-State				571.40	236.00	-	450.00
B10	Employee Reimb.				-	-	-	-
	<b>Total Employee Reimb.</b>				<b>1,287.68</b>	<b>1,831.88</b>	-	<b>450.00</b>
	<b>Administrative:</b>							
E01	4516-1021 - BT	Office Supplies			14,000.00	42.34	-	11,820.00
	4516-1021 - BT Level I	Office Supplies			-	-	-	-
E02	4516-1021 - BT	Printing			-	-	-	300.00
E12	4516-1021 - BT	Subscriptions			-	-	9,487.98	-
					<b>14,000.00</b>	<b>42.34</b>	<b>9,487.98</b>	<b>12,120.00</b>
	<b>Supplies:</b>							
F05	4516-1021 - BT	Lab Supplies			71,228.00	18,258.25	9,920.18	
	4516-1021 - BT Level I	Lab Supplies			107,435.00	49,181.80	-	107,435.00
					<b>178,663.00</b>	<b>67,440.05</b>	<b>9,920.18</b>	<b>107,435.00</b>
	<b>Services:</b>							
JJ2	4516-1021 - BT	Courier Ser.			5,000.00	-	15,000.00	5,000.00

Total	Favorable (Unfavorable)	Variance	A06	A08	B01	B02	B10
65,422.97	1,303.03	4516-1021	1,870.75	-	716.28	-	-
36,781.70	25,632.30	4516-1021	-	107.07	-	-	-
71,325.67	1,528.33	4516-1021	4,072.25	-	879.60	236.00	-
65,517.26	(0.26)	4516-1021	-	200.82	-	-	-
61,946.15	2,145.85	4516-1021	1,656.75	362.05	-	-	-
77,758.69	(0.69)	4516-1021	770.00	427.03	-	-	-
<b>378,752.43</b>	<b>30,608.57</b>		<b>8,369.75</b>	<b>1,096.97</b>	<b>1,595.88</b>	<b>236.00</b>	<b>-</b>
<b>8,369.75</b>	<b>-</b>						
<b>1,096.97</b>	<b>-</b>						
<b>388,219.15</b>	<b>30,608.57</b>						
5,357.42	422.40						
105,293.18	8,509.18						
<b>110,650.60</b>	<b>8,931.58</b>						
1,595.88	(879.60)						
686.00	(114.60)						
<b>2,281.88</b>	<b>(994.20)</b>						
11,862.34	2,137.66						
-	-						
300.00	(300.00)						
9,487.98	(9,487.98)						
<b>21,650.32</b>	<b>(7,650.32)</b>						
28,178.43	43,049.57						
156,616.80	(49,181.80)						
<b>184,795.23</b>	<b>(6,132.23)</b>						
20,000.00	(15,000.00)						

	4516-1021 - BT Level I	Courier Ser.		10,000.00	-	-	10,000.00
				15,000.00	-	15,000.00	15,000.00
<b>Equipment:</b>							
K07	4516-1021 - BT	Office Furnishings		-	207.82	-	-
K09	4516-1021 - BT	Lab Equipment		-	-	-	-
	4516-1021 - BT Level I	Lab Equipment		39,886.00	-	-	39,886.00
				39,886.00	207.82	-	39,886.00
<b>Repairs &amp; Maint.:</b>							
L49	4516-1021 - BT	Lab Equip. Maint.		120,000.00	9,342.62	56,265.33	75,685.09
	4516-1021 - BT Level I	Lab Equip. Maint.		-	-	-	-
				120,000.00	9,342.62	56,265.33	75,685.09
<b>IT:</b>							
U02	4516-1021 - BT	Telephones		7,500.00	3,729.54	-	1,050.00
U03	4516-1021 - BT	Software Licenses		20,000.00	-	-	20,000.00
				27,500.00	3,729.54	-	21,050.00
	<b>Total</b>			<b>934,746.58</b>	<b>341,527.56</b>	<b>90,673.49</b>	<b>511,562.53</b>

10,000.00	-
<b>30,000.00</b>	<b>(15,000.00)</b>
207.82	(207.82)
-	-
39,886.00	-
<b>40,093.82</b>	<b>(207.82)</b>
141,293.04	(21,293.04)
-	-
<b>141,293.04</b>	<b>(21,293.04)</b>
4,779.54	2,720.46
20,000.00	-
<b>24,779.54</b>	<b>2,720.46</b>
<b>943,763.59</b>	<b>(9,017.01)</b>

12/31/2009

FF

		2010		MMARS	Orders	
		Budget	Expenditures	Pending	Balance	

State Accounts		Obj.	(On the state Fiscal Year)				
				7/1/09-6/30/10			
4516-1000:							
Drug Lab	5301	F04	\$		\$	\$	\$
	5301	F05	\$	24,000.00	\$ 5,353.46	\$ 2,096.03	\$ 16,550.51
GC/MS	5302	F05	\$	14,000.00	\$ 3,641.80	\$ 698.09	\$ 9,660.11
Environmental Lab	5311	F05	\$	10,000.00	\$ 1,632.93	\$ -	\$ 8,367.07
Blood Lead Testing	5314	F05	\$	-	\$ -	\$ -	\$ -
Amherst Drug Lab	5331	F05	\$	20,000.00	\$ 9,732.84	\$ -	\$ 10,267.16
			\$	68,000.00	\$ 20,361.03	\$ 2,794.12	\$ 44,844.85

		2010	MMARS	Orders	
		Budget	Expenditures	Pending	Balance
4516-0263:					
Lead Revenue	5314	F05	\$ 72,703.00	\$ 22,089.06	\$ 10,576.24
		F16	\$ -	\$ -	\$ -
			\$ 72,703.00	\$ 22,089.06	\$ 10,576.24
					\$ 40,037.70

Environmental Lead

		2010	MMARS	Orders	
		Budget	Expenditures	Pending	Balance
4510-0600:					
	5315	F05	\$ 14,322.00	\$ 5,983.46	\$ 1,418.58
			\$ 14,322.00	\$ 5,983.46	\$ 1,418.58
					\$ 6,919.96

		2010	MMARS	Orders	
		Budget	Expenditures	Pending	Balance
Federal Accounts					
(On Federal Grant cycle)					

4516-1021:						
CT Response	5317	F05	\$ 71,228.00	\$ 12,163.70	\$ 6,094.55	\$ 52,969.75
Level 1	5317	F05	\$ 107,435.00	\$ 39,199.62	\$ 10,468.09	\$ 57,767.29
		F11	\$ -	\$ -	\$ -	\$ -
		F19	\$ -	\$ -	\$ -	\$ -
LIMS	5318	FF	\$ -	\$ -	\$ -	\$ -
			\$ 178,663.00	\$ 51,363.32	\$ 16,562.64	\$ 110,737.04

Total	\$ 333,688.00	\$ 99,796.87	\$ 31,351.58	\$ 202,539.55
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EE

		2010	MMARS	Orders	
		Budget	Expenditures	Pending	Balance

State Accounts		Obj.	(On the state Fiscal Year)			
				7/1/09-6/30/10		
4516-1000:						
Drug Lab	5301	E01	\$ 250.00	\$ 219.55	\$ -	\$ 30.45
		E02	\$ 200.00	\$ -	\$ -	\$ 200.00
		E12	\$ 4,410.00	\$ -	\$ 4,405.80	\$ 4.20
GC/MS	5302	E01	\$ 250.00	\$ 31.20	\$ 220.04	\$ (1.24)
		E02	\$ 300.00	\$ -	\$ -	\$ 300.00
Environmental Lab	5311	EE	\$ -	\$ -	\$ -	\$ -
Amherst Drug Lab	5331	E01	\$ 650.00	\$ 456.67	\$ -	\$ 193.33
		E02	\$ -	\$ 54.14	\$ -	\$ (54.14)
		E19	\$ -	\$ 338.00	\$ -	\$ (338.00)
			\$ 6,060.00	\$ 1,099.56	\$ 4,625.84	\$ 334.60

4516-0263:

E06	\$	-	\$	-	\$	-
E12	\$ 4,000.00	\$ -	\$ 1,610.00	\$ 2,390.00		
E19			\$ -	\$ -		
EE2	\$ -	\$ -	\$ -	\$ -		
	<hr/>		\$ 7,000.00	\$ 178.57	\$ 1,610.00	\$ 5,211.43

Environmental Lead

4510-0600:

5315

EE	\$ -	\$ -	\$ -	\$ -	
	<hr/>		\$ -	\$ -	\$ -

			Budget	MMARS		Orders	
				Expenditures	Pending	Balance	
Federal Accounts		(On Federal Grant cycle)					
4516-1021:		8/10/09-8/09/10					
CT Response	5317	E01	\$ 14,000.00	\$ 42.34	\$ -	\$ 13,957.66	
		E02	\$ -	\$ -	\$ -	\$ -	
		E12	\$ -	\$ -	\$ 9,487.98	\$ (9,487.98)	
		EE2	\$ -	\$ -	\$ -	\$ -	
			<hr/>	\$ 14,000.00	\$ 42.34	\$ 9,487.98	\$ 4,469.68
		Total	\$ 27,060.00	\$ 1,320.47	\$ 15,723.82	\$ 10,015.71	

Analytical Chemistry  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Projected	Total	Favorable (Unfavorable)
					Budget	1/2/2010			Variance
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	65,512.00	33,386.19	32,131.07	65,517.26	(5.26)
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	71,615.79	36,493.87	35,121.92	71,615.79	-
296644	Corbett, Kate A	CHEMIST II	00059214	5301	41,145.00	18,635.86	22,503.68	41,139.54	5.46
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	49,503.94	25,151.04	24,205.51	49,356.55	147.39
257492	Farak, Sonja	CHEMIST II	00056870	5331	51,049.37	25,979.16	25,002.50	50,981.66	67.71
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	40,792.44	20,634.32	19,858.59	40,492.91	299.53
241373	Frasca, Daniela	CHEMIST II	00028808	5301	52,405.40	26,671.95	25,669.25	52,341.20	64.20
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,726.00	33,338.14	32,084.83	65,422.97	1,303.03
314719	Glazer, Lisa	CHEMIST II	00048601	5301	45,233.47	22,775.45	21,919.23	44,694.68	538.79
129700	Gu, Xuejing	CHEMIST II	00013445	5314	55,174.34	28,113.53	27,056.63	55,170.16	4.18
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	75,125.48	37,924.58	36,498.84	74,423.42	702.06
288563	Hannon, Bruce	CHEMIST II	00015313	5314	50,230.56	25,304.19	24,352.90	49,657.09	573.47
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	62,414.00	18,753.41	18,028.29	36,781.70	25,632.30
106970	Hunt, Thuy T	CLERK III	00007213	5314	37,852.83	19,288.99	18,563.84	37,852.83	-
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	70,313.66	35,830.34	34,483.33	70,313.67	(0.01)
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	72,854.00	36,346.03	34,979.64	71,325.67	1,528.33
310015	Kane, Peter J	CHEMIST III	00146442	FD09	65,517.00	33,386.19	32,131.07	65,517.26	(0.26)
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,224.29	30,179.42	29,044.86	59,224.28	0.01
120459	Lawler, Michael G	CHEMIST III	00020748	5301	65,517.26	33,386.19	32,131.07	65,517.26	(0.00)
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	48,520.50	24,510.12	23,588.69	48,098.81	421.69
285766	Medina, Nicole	CHEMIST II	00045979	5301	47,366.42	24,006.90	23,104.38	47,111.28	255.14
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	43,161.07	41,538.47	84,699.54	966.14
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,092.00	31,566.43	30,379.72	61,946.15	2,145.85
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	70,419.64	34,901.73	33,589.63	68,491.36	1,928.28
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	63,260.36	31,930.37	30,729.98	62,660.35	600.01
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	48,744.88	24,839.35	23,905.54	48,744.89	(0.01)
138624	Piro, Peter	CHEMIST III	00038977	5301	65,517.26	33,386.18	32,131.06	65,517.24	0.02
117374	Poe, Michael D	CHEMIST III	00017653	5314	65,517.26	33,386.20	32,131.08	65,517.28	(0.02)
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	50,966.43	25,289.37	24,338.64	49,628.01	1,338.42
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	46,247.77	23,382.73	22,503.68	45,886.41	361.36
287298	Robinson, Latarsha	CLERK III	00059208	5311	31,246.49	15,436.47	14,856.15	30,292.62	953.87
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	71,615.79	36,493.87	35,121.92	71,615.79	-
145605	Salem, Sharon A	CHEMIST III	00015833	5331	65,517.26	33,386.20	32,131.08	65,517.28	(0.02)
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	77,758.69	39,624.16	38,134.53	77,758.69	0.00
147387	Saunders, Della C	CHEMIST III	00047764	5301	65,517.26	33,386.19	32,131.07	65,517.26	(0.00)
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	77,758.00	39,624.16	38,134.53	77,758.69	(0.69)
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	54,696.99	27,872.41	26,824.58	54,696.99	0.00
135779	Stallings, Sheila A	CLERK III	00036128	5314	37,852.83	19,288.99	18,563.84	37,852.83	-
265755	Tan, Hua	CHEMIST I	00047571	5314	48,192.39	24,348.17	23,432.83	47,781.00	411.39
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,224.29	30,179.43	29,044.86	59,224.29	(0.00)
106754	Tran, Mai N	CHEMIST II	00006997	5301	30,006.91	15,290.88	14,716.03	30,006.91	(0.00)

2,373,911.93 1,186,870.23 1,146,799.36 2,333,669.59 40,242.34



Number of Pay Periods	13.3
Number of Pay Periods Remaining	12.8
	26.1

Analytical Chemistry  
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10	
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	-	-	-	-	-	4516-0263
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	-	-	-	-	-	4516-1000
296644	Corbett, Kate A	CHEMIST II	00059214	5301	-	-	-	183.00	-	4516-1000
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	-	18.53	-	173.00	-	4516-1000
257492	Farak, Sonja	CHEMIST II	00056870	5331	-	192.07	-	-	-	4516-1000
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	-	101.63	-	85.60	60.00	4516-0263
241373	Frasca, Daniela	CHEMIST II	00028808	5301	-	346.94	-	133.30	-	4516-1000
244014	Gillis, John D	CHEMIST III	00163683	FD09	1,870.75	-	716.28	-	-	4516-1021
314719	Glazer, Lisa	CHEMIST II	00048601	5301	-	738.04	-	98.80	-	4516-1000
129700	Gu, Xuejing	CHEMIST II	00013445	5314	-	-	-	-	-	4500-2000
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	-	294.44	-	543.80	-	4516-1000
288563	Hannon, Bruce	CHEMIST II	00015313	5314	-	152.21	-	-	-	4516-1000
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	-	107.07	-	-	-	4516-1021
106970	Hunt, Thuy T	CLERK III	00007213	5314	-	-	-	-	-	4516-0263
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	-	-	-	-	-	4516-0263
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	4,072.25	-	879.60	236.00	-	4516-1021
310015	Kane, Peter J	CHEMIST III	00146442	FD09	-	200.82	-	-	-	4516-1021
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	-	-	-	-	-	4516-0263
120459	Lawler, Michael G	CHEMIST III	00020748	5301	-	1,523.69	-	76.20	-	4516-1000
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	-	-	-	-	-	4516-0263
285766	Medina, Nicole	CHEMIST II	00045979	5301	-	-	-	98.80	-	4516-1000
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	-	-	1,639.40	60.00	22.90	4516-1000
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	1,656.75	362.05	-	-	-	4516-1021
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	-	-	-	-	-	4516-1000
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	-	-	-	-	-	4516-0263
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	-	-	-	-	-	4516-1000
138624	Piro, Peter	CHEMIST III	00038977	5301	-	1,004.07	-	-	-	4516-1000
117374	Poe, Michael D	CHEMIST III	00017653	5314	-	-	-	-	-	4516-0263
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	-	101.92	-	509.85	-	4516-1000
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	-	198.66	-	151.60	-	4516-1000
287298	Robinson, Latarsha	CLERK III	00059208	5311	-	-	-	-	-	4516-0263
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	-	-	-	-	-	4516-0263
145605	Salem, Sharon A	CHEMIST III	00015833	5331	-	-	-	-	-	4516-1000
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	-	-	-	-	-	4516-1000
147387	Saunders, Della C	CHEMIST III	00047764	5301	-	1,804.00	-	30.60	-	4516-1000
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	770.00	427.03	-	-	-	4516-1021
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	-	39.82	-	-	-	4516-1000
135779	Stallings, Sheila A	CLERK III	00036128	5314	-	-	-	-	-	4516-0263
265755	Tan, Hua	CHEMIST I	00047571	5314	-	-	-	-	-	4516-0263
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	-	841.09	-	-	-	4516-1000
106754	Tran, Mai N	CHEMIST II	00006997	5301	-	-	-	49.60	-	4516-1000

8,369.75 8,454.08 3,235.28 2,430.15 82.90

Analytical Chemistry  
Non-Payroll Budget Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-				2,000.00					2,000.00
		4516-1000	250.00	250.00		-					650.00	1,150.00
		4516-1021	-	-	-	-			14,000.00	-	-	14,000.00
		4516-1021	-	-	-	-			-	-	-	-
		<b>Total E01</b>		<b>250.00</b>	<b>250.00</b>		<b>2,000.00</b>		<b>14,000.00</b>		<b>650.00</b>	<b>17,150.00</b>
E02	Printing	4516-1000	200.00	300.00		-	1,000.00					1,500.00
		4516-1021	-	-	-	-			-	-	-	-
		<b>Total E02</b>		<b>200.00</b>	<b>300.00</b>		<b>1,000.00</b>		-	-	-	<b>1,500.00</b>
E12	Subscription	4516-0263	-	-	-	-	4,000.00					4,000.00
		4516-1000	4,410.00	-	-	-			-	-	-	4,410.00
		<b>Total E12</b>		<b>4,410.00</b>			<b>4,000.00</b>		-	-	-	<b>8,410.00</b>
E16	Indirect - ISA Indirect - Coverdell	8000-4693	1,303.83									1,303.83
		8100-9745	4,914.00									4,914.00
		<b>Total E16</b>		<b>6,217.83</b>								<b>6,217.83</b>
E19	Fees & Licenses	4516-1000	-	-	-	-						-
		<b>Total E19</b>		-	-	-						-
F05	Lab Supplies	4510-0600	-	-	-	-	14,322.00					14,322.00
		4516-0263	-	-	-	-	72,703.00					72,703.00
		4516-1000	24,000.00	14,000.00	10,000.00	-				20,000.00		68,000.00
		4516-1021	-	-	-	-			71,228.00	-		71,228.00
		4516-1021	-	-	-	-			107,435.00	-		107,435.00
		Coverdell	8100-9745	8,449.00								8,449.00
		<b>Total F05</b>		<b>32,449.00</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>72,703.00</b>	<b>14,322.00</b>	<b>178,663.00</b>		<b>20,000.00</b>	<b>342,137.00</b>
JJ2	Courier Ser.	4516-1021	-	-	-	-			5,000.00	-	-	5,000.00
		4516-1021	-	-	-	-			10,000.00	-	-	10,000.00
		<b>Total JJ2</b>		-	-	-			<b>15,000.00</b>			<b>15,000.00</b>
J10	Financial Ser.	4516-0263	-	-	-	-	105,000.00					105,000.00
		<b>Total J10</b>		-	-	-	<b>105,000.00</b>		-			<b>105,000.00</b>
K05	Office Equip.	4516-0263	-	-	-	-						-
		<b>Total K05</b>		-	-	-						-
K09	Lab Equip.	4516-1021	-	-	-	-						-
		4516-1021	-	-	-	-			39,886.00	-	-	39,886.00
		<b>Total K09</b>		-	-	-			<b>39,886.00</b>			<b>39,886.00</b>
L49	Equip. Maint.	4516-0263	-	-	-	-	50,892.00					50,892.00

		4516-1000	-	-	-	50,000.00	-	-	-	-	50,000.00
		4516-1021	-	-	-	-	-	120,000.00	-	-	120,000.00
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	<b>100,892.00</b>	-	<b>120,000.00</b>	-	-	<b>220,892.00</b>
<b>N51</b>	Property Mgt.	4516-0263	-	-	-	3,660.00	-	-	-	-	3,660.00
	<b>Total N51</b>		-	-	-	<b>3,660.00</b>	-	-	-	-	<b>3,660.00</b>
<b>U02</b>	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	7,500.00	-	-	7,500.00
	<b>Total U02</b>		-	-	-	-	-	<b>7,500.00</b>	-	-	<b>7,500.00</b>
<b>U03</b>	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	20,000.00	-	-	20,000.00
	<b>Total U03</b>		-	-	-	-	-	<b>20,000.00</b>	-	-	<b>20,000.00</b>
<b>U04</b>	ITD Chargeback	4516-0263	-	-	-	6,465.00	-	-	-	-	6,465.00
	<b>Total U04</b>		-	-	-	<b>6,465.00</b>	-	-	-	-	<b>6,465.00</b>
<b>U05</b>	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
<b>U07</b>	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			<b>43,526.83</b>	<b>14,550.00</b>	<b>10,000.00</b>	<b>295,720.00</b>	<b>14,322.00</b>	<b>395,049.00</b>	-	<b>20,650.00</b>	<b>793,817.83</b>

Analytical Chemistry  
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-	-	-	-	178.57	-	-	-	-	178.57
	Admin.	4516-1000	219.55	31.20	-	-	-	-	-	-	456.67	707.42
	Admin.	4516-1021	-	-	-	-	-	-	42.34	-	-	42.34
	<b>Total E01</b>		<b>219.55</b>	<b>31.20</b>			<b>178.57</b>		<b>42.34</b>		<b>456.67</b>	<b>928.33</b>
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	54.14	54.14
		4516-1021	-	-	-	-	-	-	-	-	-	-
	<b>Total E02</b>										<b>54.14</b>	<b>54.14</b>
E12	Subscriptions	4516-0263	-	-	-	-	-	1,610.00	-	-	-	1,610.00
			-	-	-	-	-	<b>1,610.00</b>	-	-	-	<b>1,610.00</b>
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	338.00	338.00
	<b>Total E19</b>										<b>338.00</b>	<b>338.00</b>
F05	Lab Supplies	4510-0600	-	-	-	-	-	5,983.46	-	-	-	5,983.46
		4516-0263	-	-	-	-	22,089.06	-	-	-	-	22,089.06
		4516-1000	5,353.46	3,641.80	1,632.93	-	-	-	-	-	9,732.84	20,361.03
		4516-1021	-	-	-	-	-	-	18,258.25	-	-	18,258.25
		Level 1	-	-	-	-	-	-	49,181.80	-	-	49,181.80
	<b>Total F05</b>		<b>5,353.46</b>	<b>3,641.80</b>	<b>1,632.93</b>	<b>22,089.06</b>	<b>5,983.46</b>	<b>67,440.05</b>		<b>9,732.84</b>		<b>115,873.60</b>
J10	Financial Ser.	4516-0263	-	-	-	-	37,966.19	-	-	-	-	37,966.19
	<b>Total J10</b>						<b>37,966.19</b>					<b>37,966.19</b>
K05	Office Equip.	4516-0263	-	-	-	(26.31)	-	-	-	-	-	(26.31)
	<b>Total K05</b>					<b>(26.31)</b>						<b>(26.31)</b>
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	207.82	-	-	207.82
			-	-	-	-	-	-	<b>207.82</b>	-	-	<b>207.82</b>
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>											
L49	Equip. Maint.	4516-0263	-	-	-	17,475.04	-	-	-	-	-	17,475.04
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	9,342.62	-	-	9,342.62
	<b>Total L49</b>					<b>17,475.04</b>		<b>9,342.62</b>				<b>26,817.66</b>
N51	Property Mgt.	4516-0263	-	-	-	3,660.00	-	-	-	-	-	3,660.00
	<b>Total N51</b>					<b>3,660.00</b>						<b>3,660.00</b>
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	3,729.54	-	-	3,729.54

		Total U02	-	-	-	-	-	3,729.54	-	-	3,729.54
U05	IT Consultants	4516-0263	-	-	-	(126.06)	-	-	-	-	(126.06)
		4516-1021	-	-	-	-	-	-	122,512.89	-	122,512.89
	Total U05	-	-	-	(126.06)	-	-	122,512.89	-	-	122,386.83
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	3,285.96	-	3,285.96
	Total U07	-	-	-	-	-	-	-	3,285.96	-	3,285.96
Total Non-Payroll Expenses			5,573.01	3,673.00	1,632.93	81,216.49	7,593.46	80,762.37	125,798.85	10,581.65	316,831.76
											125,646.48

Analytical Chemistry  
Encumbrances Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263										
		4516-1000	-	-	-	-	-	-	-	-	375.00	375.00
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Total E01			-	-	-	-	-	-	-	375.00	375.00
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Total E02		-	-	-	-	-	-	-	-	-
	Total E02											
E12	Subscription	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	4,405.80	-	-	-	-	-	-	-	-	4,405.80
		4516-1021	-	-	-	-	-	-	9,487.98	-	-	9,487.98
		Total E12		4,405.80	-	-	-	-	9,487.98	-	-	13,893.78
	Total E12											
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E19		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	1,022.55	-	-	-	-	1,022.55
		4516-0263	-	-	-	21,491.08	-	-	-	-	-	21,491.08
		4516-1000	9,639.36	4,656.94	-	-	-	-	-	9,138.26	23,434.56	
		4516-1021	-	-	-	-	-	9,920.18	-	-	-	9,920.18
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-
		Total F05		9,639.36	4,656.94	-	21,491.08	1,022.55	9,920.18	-	9,138.26	55,868.37
	Total F05											
	Total F05											
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	15,000.00	-	-	-	15,000.00
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Total JJ2		-	-	-	-	15,000.00	-	-	-	15,000.00
J10	Financial Ser.	4516-0263	-	-	-	64,849.67	-	-	-	-	-	64,849.67
		Total J10		-	-	64,849.67	-	-	-	-	-	64,849.67
J27	Laundry Ser.	4510-0600	-	-	-	-	3,050.00	-	-	-	-	3,050.00
		Total J27		-	-	-	3,050.00	-	-	-	-	3,050.00
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-
		Total K05		-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	-
		Total K07		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Total K09		-	-	-	-	-	-	-	-	-

L49	Equip. Maint.	4516-0263	-	-	-	31,654.89	-	-	-	-	31,654.89
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	56,265.33	-	-	56,265.33
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	<b>31,654.89</b>	-	<b>56,265.33</b>	-	-	<b>87,920.22</b>
N51	Property Mgt.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total N51</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			<b>14,045.16</b>	<b>4,656.94</b>	-	<b>117,995.64</b>	<b>4,072.55</b>	<b>90,673.49</b>	-	<b>9,513.26</b>	<b>240,957.04</b>